

B 25C (Official Form 25C) (12/08)

# UNITED STATES BANKRUPTCY COURT

## NORTHERN DISTRICT OF OKLAHOMA

In re SANCTUARY EVANGELISTIC CHURCH I.

Case No. 12-12616-M

*Debtor*

Small Business Case under Chapter 11

### SMALL BUSINESS MONTHLY OPERATING REPORT

Month: **SEPTEMBER**


Date filed: 01/21/2013

Line of Business: **RELIGIOUS ORGANIZATION**

NAISC Code: 813110

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSINESS MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

RESPONSIBLE PARTY:

  
Original Signature of Responsible Party

BERT BROWN

Printed Name of Responsible Party

**Questionnaire:** *(All questions to be answered on behalf of the debtor.)*

	Yes	No
1. IS THE BUSINESS STILL OPERATING?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2. HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
3. DID YOU PAY YOUR EMPLOYEES ON TIME?	<input type="checkbox"/>	<input type="checkbox"/>
4. HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
5. HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH?	<input type="checkbox"/>	<input type="checkbox"/>
6. HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
7. HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
8. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
9. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE U.S. TRUSTEE?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
10. HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
11. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
12. HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
13. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT?	<input checked="" type="checkbox"/>	<input type="checkbox"/>

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- |   |                                     |                                     |
|---|-------------------------------------|-------------------------------------|
| 14. HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY THIS MONTH?     | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |
| 15. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH?      | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |
| 16. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH?               | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |
| 17. HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONTH?    | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |
| 18. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY? | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |

**TAXES**

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS? ☐ ☒

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

*(Exhibit A)***INCOME**

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

**TOTAL INCOME** \$ 2,970.10

**SUMMARY OF CASH ON HAND**

Cash on Hand at Start of Month \$ 73.30

Cash on Hand at End of Month \$ 3,043.41

PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU **TOTAL** \$ 2,664.78

*(Exhibit B)***EXPENSES**

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

**TOTAL EXPENSES** \$ 2,412.63

*(Exhibit C)***CASH PROFIT**

INCOME FOR THE MONTH *(TOTAL FROM EXHIBIT B)* \$ 2,970.63

EXPENSES FOR THE MONTH *(TOTAL FROM EXHIBIT C)* \$ 2,462.63

*(Subtract Line C from Line B)* **CASH PROFIT FOR THE MONTH** \$ 507.48

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**UNPAID BILLS**

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

**TOTAL PAYABLES \$ 0.00**

*(Exhibit D)*

**MONEY OWED TO YOU**

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

**TOTAL RECEIVABLES \$ 0.00**

*(Exhibit E)*

**BANKING INFORMATION**

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT OR HAD DURING THE PERIOD COVERED BY THIS REPORT.

*(Exhibit F)*

**EMPLOYEES**

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED?	0
NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT?	0

**PROFESSIONAL FEES*****BANKRUPTCY RELATED:***

PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?	\$ 0.00
TOTAL PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?	\$ 0.00

***NON-BANKRUPTCY RELATED:***

PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?	\$ 0.00
TOTAL PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?	\$ 0.00

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**PROJECTIONS**

COMPARE YOUR ACTUAL INCOME AND EXPENSES TO THE PROJECTIONS FOR THE FIRST 180 DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

	Projected	Actual	Difference
INCOME	\$ 0.00	\$ 2,970.12	\$ 2,970.12
EXPENSES	\$ 0.00	\$ 2,462.63	\$ 2,462.63
CASH PROFIT	\$ 0.00	\$ 507.48	\$ 507.48

TOTAL PROJECTED INCOME FOR THE NEXT MONTH:	\$ 11,700.00
TOTAL PROJECTED EXPENSES FOR THE NEXT MONTH:	\$ 13,971.00
TOTAL PROJECTED CASH PROFIT FOR THE NEXT MONTH:	\$ 0.00

**ADDITIONAL INFORMATION**

PLEASE ATTACH ALL FINANCIAL REPORTS INCLUDING AN INCOME STATEMENT AND BALANCE SHEET WHICH YOU PREPARE INTERNALLY.

**CONSOLIDATION STATEMENT AND REGISTER AT CLOSE  
SEPTEMBER REVENUE  
POST D.I.P. TRANSACTIONS  
Consolidation of Accounts 45942 and 75833**

**CONSOLIDATION STATEMENT AND REGISTER AT CLOSE**  
**SEPTEMBER EXPENSES**  
**POST D.I.P. TRANSACTIONS**

**Updated: 1/19/2013**

[illegible]

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12/18/12

Cash Basis

**Sanctuary Evangelistic Church Inc.****Balance Sheet****As of September 30, 2012**

	<u>Sep 30, 12</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1 - Peoples State Bank	541.39
2 - Bank of America	-54.33
2800 - SANCTUARY EVANGELISTIC CHURCH	2,084.01
3 - American Heritage Bank	3.78
<b>Total Checking/Savings</b>	<u>2,574.85</u>
<b>Other Current Assets</b>	
4 - SEC Okmulgee Bldg. & Facilities	430,000.00
5 - SEC Tulsa Bldg. & Facilities	1,116,000.00
6 - SEC Apartment Bldg.	170,545.00
7 - Presentations Systems	30,733.00
<b>Total Other Current Assets</b>	<u>1,747,278.00</u>
<b>Total Current Assets</b>	<u>1,749,852.85</u>
<b>TOTAL ASSETS</b>	<u><u>1,749,852.85</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
3000 - Opening Bal Equity	1,747,278.00
3900 - Retained Earnings	12,254.33
Net Income	-9,679.48
<b>Total Equity</b>	<u>1,749,852.85</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>1,749,852.85</u></u>

7:38 AM

12/18/12

Cash Basis

**Sanctuary Evangelistic Church Inc.****Profit & Loss by Class****September 25 - 30, 2012**

	<b>11-000 General (10 Consolidated)</b>	<b>12-000 General (10 Consolidated)</b>	<b>Total 10 Consolidated</b>
<b>Income</b>			
<b>Gift Categories Revenue</b>			
1018 - Tithes	2,970.12	0.00	2,970.12
<b>Total Gift Categories Revenue</b>	<u>2,970.12</u>	<u>0.00</u>	<u>2,970.12</u>
<b>Total Income</b>	2,970.12	0.00	2,970.12
<b>Expense</b>			
<b>Legal And Professional</b>			
1600 - Attorney Fees	500.00	0.00	500.00
<b>Total Legal And Professional</b>	<u>500.00</u>	<u>0.00</u>	<u>500.00</u>
<b>Occupancy</b>			
1212 - Loan Payment Expense	400.00	0.00	400.00
1214 - Maintenance of Building	640.00	0.00	640.00
1232 - Natural Gas	338.90	0.00	338.90
1238 - Water Usage	219.96	0.00	219.96
<b>Total Occupancy</b>	<u>1,598.86</u>	<u>0.00</u>	<u>1,598.86</u>
<b>Office Supplies</b>			
1402 - Miscellaneous	300.00	0.00	300.00
<b>Total Office Supplies</b>	<u>300.00</u>	<u>0.00</u>	<u>300.00</u>
<b>Salaries</b>			
1132 - Dental Insurance	319.69	0.00	319.69
1134 - Rental Insurance	551.13	0.00	551.13
1140 - Home Water & Refuge	78.88	0.00	78.88
<b>Total Salaries</b>	<u>949.70</u>	<u>0.00</u>	<u>949.70</u>
<b>Travel And Entertainment</b>			
1599 - Other	2,000.00	0.00	2,000.00
<b>Total Travel And Entertainment</b>	<u>2,000.00</u>	<u>0.00</u>	<u>2,000.00</u>
<b>1700-1 - Miscellaneous Expenses</b>			
1704 - Bank Charges	444.90	0.00	444.90
1799 - Other	0.00	9,005.00	9,005.00
<b>Total 1700-1 - Miscellaneous Expenses</b>	<u>444.90</u>	<u>9,005.00</u>	<u>9,449.90</u>
<b>Total Expense</b>	<u>5,793.46</u>	<u>9,005.00</u>	<u>14,798.46</u>
<b>Net Income</b>	<u>-2,823.34</u>	<u>-9,005.00</u>	<u>-11,828.34</u>





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www.peoplesbanktulsa.com

ACCOUNT:  
DOCUMENTS:

5942 09/28/2012  
59 Member FDIC

>01092 7778159 001 092047

SANCTUARY EVANGELISTIC CHURCH  
P O BOX 1737  
TULSA OK 74101-1737

30  
12  
47

Business Checking ACCOUNT 45942

LAST STATEMENT 08/31/12 3,494.11  
21 CREDITS 40,100.11  
70 DEBITS 43,013.44  
THIS STATEMENT 09/28/12 580.78

DEPOSITS

REF #	DATE	AMOUNT	REF #	DATE	AMOUNT	REF #	DATE	AMOUNT
09/04	1,107.00	✓	09/17	940.00	✓	09/20	3,020.00	✓
09/07	3,909.00	✓	09/17	9,823.00	✓	09/24	475.00	✓
09/10	503.00	✓	09/18	1,542.00	✓	09/25	2,242.00	✓
09/10	1,400.00	✓	09/19	3,122.00	✓			

OTHER CREDITS

DESCRIPTION	DATE	AMOUNT
MERCHANT BANKCD DEPOSIT 267735762887	09/04	2,000.10
MERCHANT BANKCD DEPOSIT 267735762887	09/05	33.52
MERCHANT BANKCD DEPOSIT 267735762887	09/10	143.88
MERCHANT BANKCD DEPOSIT 267735762887	09/11	340.15
MERCHANT BANKCD DEPOSIT 267735762887	09/18	1,646.47
DEPOSIT CORRECTION	09/19	8.00
MERCHANT BANKCD DEPOSIT 267735762887	09/19	5,181.87
MERCHANT BANKCD DEPOSIT 267735762887	09/20	391.48
MERCHANT BANKCD DEPOSIT 267735762887	09/21	1,543.53
MERCHANT BANKCD DEPOSIT 267735762887	09/25	728.11

CHECKS

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
13503*	09/07	60.00	13510	09/11	200.00	13516	09/07	2,000.00
13505	09/07	181.66	13511	09/07	1,015.67	13517	09/10	1,000.00
13506	09/05	1,400.00	13512	09/07	700.00	13518	09/12	83.88
13507	09/04	99.85	13513	09/11	72.56	13519	09/12	230.78
13508	09/05	165.68	13514	09/05	300.00	13520*	09/11	1,200.00
13509	09/05	183.64	13515	09/10	172.74	13522	09/17	218.26

\*\*\* CONTINUED \*\*\*

**SANCTUARY EVANGELISTIC CHURCH**

**Business Checking ACCOUNT 45942**

CHECKS					
CHECK #..DATE.....	AMOUNT	CHECK #..DATE.....	AMOUNT	CHECK #..DATE.....	AMOUNT
13523 09/11	200.00	13533 09/18	172.37	13543 09/24	150.00
13524 09/18	175.91	13534 09/18	100.00	13544 09/24	100.00
13525 09/18	131.88	13535 09/18	50.00	13545*09/24	50.00
13526 09/14	600.00	13536 09/25	200.00	13547 09/25	3,500.00
13527 09/18	282.10	13537 09/19	450.00	13548 09/25	500.00
13528 09/19	113.02	13538 09/19	100.00	13549*09/24	500.00
13529 09/18	100.00	13539 09/19	100.00	13551*09/25	140.00
13530 09/18	200.00	13540 09/25	300.00	13553*09/21	7,000.00
13531 09/18	200.00	13541 09/19	8,000.00	13555 09/24	3,000.00
13532 09/19	200.00	13542 09/24	175.00		

(\*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

OTHER DEBITS		
DESCRIPTION	DATE	AMOUNT
MERCHANT BANKCD INTERCHNG 267735762887	09/04	.70
MERCHANT BANKCD FEE 267735762887	09/04	54.58
MODERN WOODMEN INSPREMIUM 7936455 120901	09/05	781.90
UnitedHealthcare PREMIUM 3046014391	09/05	1,090.75
GPM LIFE INS CO INS. PREM. XXXXX4410 GPM	09/06	194.31
MERCHANT BANKCD FEE 267735762887	09/10	9.00
PROG NORTHERN INS PREM 01662373 ,SANCT	09/11	88.40
REDEPOSIT FEE	09/19	5.00
Telecheck INV092012D 0380666476	09/19	40.00
ATT Payment 820577002EVR1N	09/21	311.72
BILLMATRIX BILLPAYFEE 9648950042	09/24	2.95
BILLMATRIX BILLPAYFEE 9648968792	09/24	2.95
REDEPOSIT FEE	09/24	5.00
OK NATURAL GAS UTIL PAYMT 110596371749500	09/24	41.49
OK NATURAL GAS UTIL PAYMT 110497641741898	09/24	113.64
AEP PUBLIC SERVI BILL PAY 9648968791	09/24	251.67
AEP PUBLIC SERVI BILL PAY 9648950041	09/24	1,481.75
CITY OF TULSA CHOICEPAY COT/CHOICEPAY	09/25	78.88
CITY OF TULSA CHOICEPAY COT/CHOICEPAY	09/25	219.96
REDEPOSIT FEE	09/26	5.00
DELTA DENTAL INS AR PAYMENT 11-100136007	09/26	109.30
SERVICE CHARGE	09/28	49.49
TRANSFER TO 075833	09/28	2,000.00

--- ITEMIZATION OF SERVICE CHARGE PAID THIS PERIOD ---

TOTAL CHARGE FOR BALANCE FEE:	10.00
TOTAL CHARGE FOR DR ITEM FEE:	13.00
TOTAL CHARGE FOR CR ITEM FEE:	15.20
*** CONTINUED ***	

111.18



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ACCOUNT:  
DOCUMENTS:

PAGE: 31 Account Statement  
45942 09/28/2012  
59 Member FDIC

SANCTUARY EVANGELISTIC CHURCH

Business Checking ACCOUNT 45942

- - - ITEMIZATION OF SERVICE CHARGE PAID THIS PERIOD - - -

TOTAL CHARGE FOR ON-US DEP ITEM FEE: .56  
TOTAL CHARGE FOR TRANSIT DEP ITEM FEE: 12.53  
TOTAL BALANCE CR: 1.80-

TOTAL SERVICE CHARGE PAID: 49.49

- - - ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES - - -

\*\*\*\*\*  
\* | TOTAL FOR | TOTAL \*  
\* | THIS PERIOD | YEAR TO DATE \*  
\*-----\*  
\* TOTAL OVERDRAFT FEES: | \$ .00 | \$399.34 \*  
\*-----\*  
\* TOTAL RETURNED ITEM FEES: | \$ .00 | \$ .00 \*  
\*\*\*\*\*

- - - - - DAILY BALANCE - - - - -

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
09/04	6,446.08	09/12	1,444.66	09/21	10,112.75
09/05	2,557.63	09/14	844.66	09/24	4,713.30
09/06	2,363.32	09/17	11,389.40	09/25	2,744.57
09/07	2,314.99	09/18	13,165.61	09/26	2,630.27
09/10	3,180.13	09/19	12,469.46	09/28	580.78
09/11	1,759.32	09/20	15,880.94		

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DEPOSIT TICKET  
SANCTUARY EVANGELISTIC CHURCH  
1000 N. 10th St.  
Tulsa, OK 74103

DATE: 9/04/12

AMOUNT: \$1,107.00

POSTED: 9/04/12

RECEIVED: 9/04/12

1107.00

001

# Posted 9/04/12 \$1,107.00

DEPOSIT TICKET  
SANCTUARY EVANGELISTIC CHURCH  
1000 N. 10th St.  
Tulsa, OK 74103

DATE: 9/07/12

AMOUNT: \$3,909.00

POSTED: 9/07/12

RECEIVED: 9/07/12

3909.00

009

# Posted 9/07/12 \$3,909.00

DEPOSIT TICKET  
SANCTUARY EVANGELISTIC CHURCH  
1000 N. 10th St.  
Tulsa, OK 74103

DATE: 9/10/12

AMOUNT: \$503.00

POSTED: 9/10/12

RECEIVED: 9/10/12

503.00

004

# Posted 9/10/12 \$503.00

DEPOSIT TICKET  
SANCTUARY EVANGELISTIC CHURCH  
1000 N. 10th St.  
Tulsa, OK 74103

DATE: 9/10/12

AMOUNT: \$1,400.00

POSTED: 9/10/12

RECEIVED: 9/10/12

1400.00

009

# Posted 9/10/12 \$1,400.00

DEPOSIT TICKET  
SANCTUARY EVANGELISTIC CHURCH  
1000 N. 10th St.  
Tulsa, OK 74103

DATE: 9/17/12

AMOUNT: \$940.00

POSTED: 9/17/12

RECEIVED: 9/17/12

940.00

009

# Posted 9/17/12 \$940.00

DEPOSIT TICKET  
SANCTUARY EVANGELISTIC CHURCH  
1000 N. 10th St.  
Tulsa, OK 74103

DATE: 9/17/12

AMOUNT: \$9,823.00

POSTED: 9/17/12

RECEIVED: 9/17/12

9823.00

009

# Posted 9/17/12 \$9,823.00

DEPOSIT TICKET  
SANCTUARY EVANGELISTIC CHURCH  
1000 N. 10th St.  
Tulsa, OK 74103

DATE: 9/19/12

AMOUNT: \$8.00

POSTED: 9/19/12

RECEIVED: 9/19/12

8.00

004

ADVANCE OF CREDIT

US CREDIT FROM ACCOUNT AS OF 09/19/12

Check from L. Henderson listed as  
1000 \$10.00  
Sep 19/12 3122.00 = \$3132.00

Sanctuary Evangelistic Church  
PO Box 1737  
Tulsa OK 74101

9.19.12  
9.19.12  
800  
020  
045942

045942

# Posted 9/19/12 \$8.00

DEBIT TICKET  
SANCTUARY EVANGELISTIC CHURCH  
TULSA, OK 74104  
DATE 09/19/12  
AMOUNT \$3,122.00  
POSTED 09/19/12

# Posted 9/19/12 \$3,122.00

DEBIT TICKET  
SANCTUARY EVANGELISTIC CHURCH  
TULSA, OK 74104  
DATE 09/20/12  
AMOUNT \$3,020.00  
POSTED 09/20/12

# Posted 9/20/12 \$3,020.00

DEBIT TICKET  
SANCTUARY EVANGELISTIC CHURCH  
TULSA, OK 74104  
DATE 09/24/12  
AMOUNT \$475.00  
POSTED 09/24/12

# Posted 9/24/12 \$475.00

DEBIT TICKET  
SANCTUARY EVANGELISTIC CHURCH  
TULSA, OK 74104  
DATE 09/25/12  
AMOUNT \$2,242.00  
POSTED 09/25/12

# Posted 9/25/12 \$2,242.00

✓  
SANCTUARY EVANGELISTIC CHURCH  
TULSA, OK 74104  
DATE 09/07/12  
AMOUNT \$60.00  
POSTED 09/07/12

#13503 Posted 9/07/12 \$60.00

✓  
SANCTUARY EVANGELISTIC CHURCH  
TULSA, OK 74104  
DATE 09/07/12  
AMOUNT \$181.66  
POSTED 09/07/12

#13505 Posted 9/07/12 \$181.66

✓  
SANCTUARY EVANGELISTIC CHURCH  
TULSA, OK 74104  
DATE 09/05/12  
AMOUNT \$1,400.00  
POSTED 09/05/12

#13506 Posted 9/05/12 \$1,400.00

✓  
13507  
Debit To: 14801588000267527700 122438016216883 PAR 09/04/12  
Pay to the order of: MORE INFO 5106 \$99.85  
DOLLARS  
ABA 12298869 Account 945942 Pre-Authorized Payment  
#13507 122438016216883 PAR 00000009985

#13507 Posted 9/04/12 \$99.85

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✓

418-587-6445  
SANCTUARY EVANGELISTIC CHURCH  
P.O. BOX 1727  
TULSA, OK 74112

DATE 08/30/12

PAY TO THE ORDER OF Home Depot \$165.68

Check number 4587-6445

Signature: [Signature]

POSTED 9/05/12 \$165.68

✓

13509

Charge To: 14083100000780464250 122488060298471 PAR 09/04/12 09041248619

Pay to the order of: NONE DEPUT 3994 \$183.64

ABA 124908669 Account 045942 Pre-Authorized Payment

POSTED 9/05/12 \$183.64

✓

SANCTUARY EVANGELISTIC CHURCH  
P.O. BOX 1727  
TULSA, OK 74112

DATE 09/10/12

PAY TO THE ORDER OF Transworld \$200.00

Check number 4587-6445

Signature: [Signature]

POSTED 9/11/12 \$200.00

✓

SANCTUARY EVANGELISTIC CHURCH  
P.O. BOX 1727  
TULSA, OK 74112

DATE 07/04/12

PAY TO THE ORDER OF Tom Thompson & Son \$1,015.67

Check number 4587-6445

Signature: [Signature]

POSTED 9/07/12 \$1,015.67

✓

SANCTUARY EVANGELISTIC CHURCH  
P.O. BOX 1727  
TULSA, OK 74112

DATE 07/04/12

PAY TO THE ORDER OF Cash \$700.00

Check number 4587-6445

Signature: [Signature]

POSTED 9/07/12 \$700.00

✓

SANCTUARY EVANGELISTIC CHURCH  
P.O. BOX 1727  
TULSA, OK 74112

DATE 07/04/12

PAY TO THE ORDER OF Seventy Two \$72.56

Check number 4587-6445

Signature: [Signature]

POSTED 9/11/12 \$72.56

✓

SANCTUARY EVANGELISTIC CHURCH  
P.O. BOX 1727  
TULSA, OK 74112

DATE 07/05/12

PAY TO THE ORDER OF Clifton Vance \$300.00

Check number 4587-6445

Signature: [Signature]

POSTED 9/05/12 \$300.00

✓

13513

Charge To: 14083100000780464250 122508034800542 PAR 09/07/12 09071248619

Pay to the order of: NONE DEPUT 3994 \$172.74

ABA 124908669 Account 045942 Pre-Authorized Payment

POSTED 9/05/12 \$172.74

11/11/2012 10:00:00 AM 11/11/2012 10:00:00 AM



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Sanctuary Evangelistic Church  
P.O. Box 172  
Tulsa, OK 74101-0172

DATE: 09/06/12

PAY TO: Cash

AMOUNT: \$2,000.00

Signature: M. J. Carter

#13516

#13516 Posted 9/07/12 \$2,000.00

Sanctuary Evangelistic Church  
P.O. Box 172  
Tulsa, OK 74101-0172

DATE: 09/06/12

PAY TO: Cash

AMOUNT: \$1,000.00

Signature: M. J. Carter

#13517

#13517 Posted 9/10/12 \$1,000.00

Sanctuary Evangelistic Church  
P.O. Box 172  
Tulsa, OK 74101-0172

DATE: 09/12/12

PAY TO: Shirley Williams

AMOUNT: \$83.88

Signature: M. J. Carter

#13518

#13518 Posted 9/12/12 \$83.88

Sanctuary Evangelistic Church  
P.O. Box 172  
Tulsa, OK 74101-0172

DATE: 09/12/12

PAY TO: Shirley Williams

AMOUNT: \$230.78

Signature: M. J. Carter

#13519

#13519 Posted 9/12/12 \$230.78

Sanctuary Evangelistic Church P.O. Box 172  
Tulsa, OK 74101-0172

DATE: 09/11/12

PAY TO: Cash

AMOUNT: \$1,200.00

Signature: M. J. Carter

#13520

#13520 Posted 9/11/12 \$1,200.00

Sanctuary Evangelistic Church  
P.O. Box 172  
Tulsa, OK 74101-0172

DATE: 09/17/12

PAY TO THE ORDER OF: BANK CLUB STORES

AMOUNT: \$218.26

Signature: M. J. Carter

#13522

#13522 Posted 9/17/12 \$218.26

Sanctuary Evangelistic Church  
P.O. Box 172  
Tulsa, OK 74101-0172

DATE: 09/11/12

PAY TO: Cash

AMOUNT: \$200.00

Signature: M. J. Carter

#13523

#13523 Posted 9/11/12 \$200.00

Sanctuary Evangelistic Church  
P.O. Box 172  
Tulsa, OK 74101-0172

DATE: 09/18/12

PAY TO THE ORDER OF: BANK CLUB STORES

AMOUNT: \$175.91

Signature: M. J. Carter

#13524

#13524 Posted 9/18/12 \$175.91

45942

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13525

Charge To: 548951088807739424845 127588048322005 PAR 09/17/12  
99171285821

Pay to the order of HOME DEPOT 3964 \$131.88  
DOLLARS

ABA 10398669 Account: 845942 Pre-Authorized Payment

PD13525\* 4103908669\* DL-594-2\*

#13525 Posted 9/18/12 \$131.88

13526

SANCTUARY EVANGELISTIC CHURCH  
P.O. BOX 127  
TALAMON, TN 37178

09/15/12

Pay to the order of Cash \$600.00  
DOLLARS & CENTS

PD13526\* 4103908669\* DL-594-3\*

#13526 Posted 9/14/12 \$600.00

13527

SANCTUARY EVANGELISTIC CHURCH  
P.O. BOX 127  
TALAMON, TN 37178

09/14/12

Pay to the order of Cash \$282.10  
DOLLARS & CENTS

PD13527\* 4103908669\* DL-594-4\*

#13527 Posted 9/18/12 \$282.10

13528

SANCTUARY EVANGELISTIC CHURCH  
P.O. BOX 127  
TALAMON, TN 37178

09/16/12

Pay to the order of Cash \$113.02  
DOLLARS & CENTS

PD13528\* 4103908669\* DL-594-5\*

#13528 Posted 9/19/12 \$113.02

13529

SANCTUARY EVANGELISTIC CHURCH  
P.O. BOX 127  
TALAMON, TN 37178

09/14/12

Pay to the order of Cash \$100.00  
DOLLARS

PD13529\* 4103908669\* DL-594-6\*

#13529 Posted 9/18/12 \$100.00

13530

SANCTUARY EVANGELISTIC CHURCH  
P.O. BOX 127  
TALAMON, TN 37178

09/15/12

Pay to the order of Cash \$200.00  
DOLLARS

PD13530\* 4103908669\* DL-594-7\*

#13530 Posted 9/18/12 \$200.00

13531

SANCTUARY EVANGELISTIC CHURCH  
P.O. BOX 127  
TALAMON, TN 37178

09/15/12

Pay to the order of Cash \$200.00  
DOLLARS

PD13531\* 4103908669\* DL-594-8\*

#13531 Posted 9/18/12 \$200.00

13532

SANCTUARY EVANGELISTIC CHURCH  
P.O. BOX 127  
TALAMON, TN 37178

09/15/12

Pay to the order of Cash \$200.00  
DOLLARS

PD13532\* 4103908669\* DL-594-9\*

#13532 Posted 9/19/12 \$200.00



✓

13533

Charge To: 148831000007726054130 122610080633516 PAR 09/17/12 09171279751

Pay to the order of: BARS CLUB STORES \$172.37 DOLLARS

ABA 10598849 Account 048912 PCF-Automatic Payment

#13533 01039086690 04-594-20 70000017237

#13533 Posted 9/18/12 \$172.37

✓

13534

SANCTUARY EVANGELISTIC CHURCH  
P.O. BOX 170  
TULSA, OK 74101-0170

DATE: 09/18/12

PAY TO THE ORDER OF: \$100.00

100 DOLLARS & NO/100THS

#13534 01039086690 04-594-20

#13534 Posted 9/18/12 \$100.00

✓

13535

SANCTUARY EVANGELISTIC CHURCH  
P.O. BOX 170  
TULSA, OK 74101-0170

DATE: 09/18/12

PAY TO THE ORDER OF: \$50.00

50 DOLLARS & NO/100THS

#13535 01039086690 04-594-20

#13535 Posted 9/18/12 \$50.00

✓

13536

SANCTUARY EVANGELISTIC CHURCH  
P.O. BOX 170  
TULSA, OK 74101-0170

DATE: 09/25/12

PAY TO THE ORDER OF: \$200.00

200 DOLLARS & NO/100THS

#13536 01039086690 04-594-20

#13536 Posted 9/25/12 \$200.00

✓

13537

SANCTUARY EVANGELISTIC CHURCH  
P.O. BOX 170  
TULSA, OK 74101-0170

DATE: 09/19/12

PAY TO THE ORDER OF: \$450.00

450 DOLLARS & NO/100THS

#13537 01039086690 04-594-20

#13537 Posted 9/19/12 \$450.00

✓

13538

SANCTUARY EVANGELISTIC CHURCH  
P.O. BOX 170  
TULSA, OK 74101-0170

DATE: 09/19/12

PAY TO THE ORDER OF: \$100.00

100 DOLLARS & NO/100THS

#13538 01039086690 04-594-20

#13538 Posted 9/19/12 \$100.00

✓

13539

SANCTUARY EVANGELISTIC CHURCH  
P.O. BOX 170  
TULSA, OK 74101-0170

DATE: 09/19/12

PAY TO THE ORDER OF: \$100.00

100 DOLLARS & NO/100THS

#13539 01039086690 04-594-20

#13539 Posted 9/19/12 \$100.00

✓

13540

SANCTUARY EVANGELISTIC CHURCH  
P.O. BOX 170  
TULSA, OK 74101-0170

DATE: 09/25/12

PAY TO THE ORDER OF: \$300.00

300 DOLLARS & NO/100THS

#13540 01039086690 04-594-20

#13540 Posted 9/25/12 \$300.00

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✓

SANCTUARY EVANGELISTIC CHURCH  
P.O. BOX 1702  
TALLAHASSEE, FL 32301-1702

DATE: 09/18/12

PAY TO: *Prison Care Ministries*

AMOUNT: \$8,000.00

*[Signature]*

#13541

#13541 Posted 9/19/12 \$8,000.00

✓

SANCTUARY EVANGELISTIC CHURCH  
P.O. BOX 1702  
TALLAHASSEE, FL 32301-1702

DATE: 09/18/12

PAY TO: *Prison Care Ministries*

AMOUNT: \$175.00

*[Signature]*

#13542

#13542 Posted 9/24/12 \$175.00

✓

SANCTUARY EVANGELISTIC CHURCH  
P.O. BOX 1702  
TALLAHASSEE, FL 32301-1702

DATE: 09/18/12

PAY TO: *Prison Care Ministries*

AMOUNT: \$150.00

*[Signature]*

#13543

#13543 Posted 9/24/12 \$150.00

✓

SANCTUARY EVANGELISTIC CHURCH  
P.O. BOX 1702  
TALLAHASSEE, FL 32301-1702

DATE: 09/18/12

PAY TO: *Prison Care Ministries*

AMOUNT: \$100.00

*[Signature]*

#13544

#13544 Posted 9/24/12 \$100.00

✓

SANCTUARY EVANGELISTIC CHURCH  
P.O. BOX 1702  
TALLAHASSEE, FL 32301-1702

DATE: 09/18/12

PAY TO: *Prison Care Ministries*

AMOUNT: \$50.00

*[Signature]*

#13545

#13545 Posted 9/24/12 \$50.00

✓

SANCTUARY EVANGELISTIC CHURCH  
P.O. BOX 1702  
TALLAHASSEE, FL 32301-1702

DATE: 09/18/12

PAY TO: *Prison Care Ministries*

AMOUNT: \$3,500.00

*[Signature]*

#13547

#13547 Posted 9/25/12 \$3,500.00

✓

SANCTUARY EVANGELISTIC CHURCH  
P.O. BOX 1702  
TALLAHASSEE, FL 32301-1702

DATE: 09/18/12

PAY TO: *Prison Care Ministries*

AMOUNT: \$500.00

*[Signature]*

#13548

#13548 Posted 9/25/12 \$500.00

✓

SANCTUARY EVANGELISTIC CHURCH  
P.O. BOX 1702  
TALLAHASSEE, FL 32301-1702

DATE: 09/18/12

PAY TO: *Prison Care Ministries*

AMOUNT: \$500.00

*[Signature]*

#13549

#13549 Posted 9/24/12 \$500.00

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✓

SANCTUARY EVANGELISTIC CHURCH  
P.O. BOX 1727  
TULSA, OK 74112-1727

13551

DATE 09/18/12 AMOUNT \$140.00

MEMBER Anthony  
Anthony  
Anthony

POSTAGE & FEE

#013551\* 41039086691 04-594-20

#13551 Posted 9/25/12 \$140.00

✓

SANCTUARY EVANGELISTIC CHURCH  
P.O. BOX 1727  
TULSA, OK 74112-1727

13553

DATE 09/21/12 AMOUNT \$7,000.00

MEMBER Walter L. King  
Walter L. King  
Walter L. King

POSTAGE & FEE

#013553\* 41039086691 04-594-20

#13553 Posted 9/21/12 \$7,000.00

✓

SANCTUARY EVANGELISTIC CHURCH  
P.O. BOX 1727  
TULSA, OK 74112-1727

13555

DATE 09/24/12 AMOUNT \$3,000.00

MEMBER Spash  
Spash  
Spash

POSTAGE & FEE

#013555\* 41039086691 04-594-20

#13555 Posted 9/24/12 \$3,000.00